

| Detail for Dates 06/01/2018 to 06/30/2018                |   |            |                                     |          |                |                |              |              | Fiscal Year 2017/18 |
|--|---|------------|-------------------------------------|----------|----------------|----------------|--------------|--------------|---------------------|
| Ref#   | Pay To Name   | Journal #  | Description                         | Trans Dt | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance     |
| 21-0000-0- - -9791- - - BegFdBal                         |   |            |                                     |          |                |                |              |              |                     |
|  |   |            | Balance Forward                     | 06/01/18 | 7,288,896.69   | 7,304,636.16   |              | 7,304,636.16 | 7,304,636.16        |
| Ref#   | Pay To Name   | Journal #  | Description                         | Trans Dt | Adopted Budget | Revised Budget |              | Revenue      | Account Balance     |
| 21-0000-0-0000-0000-8660-000-0000-0000 Interest          |   |            |                                     |          |                |                |              |              |                     |
|  |   |            | Balance Forward                     | 06/01/18 | 10,000.00      | 60,000.00      |              | 68,825.62    | 8,825.62-           |
| Ref#   | Pay To Name   | Journal #  | Description                         | Trans Dt | Adopted Budget | Revised Budget | Encumbered   | Expenditure  | Account Balance     |
| 21-0000-0-0000-8500-4300-000-0000-0000 Unrstrct,Supplies |   |            |                                     |          |                |                |              |              |                     |
|  |   |            | Balance Forward                     | 06/01/18 |                | 10,000.00      | 1,000.00     | 6,829.19     | 2,170.81            |
| 18-00311   | MRK INC-SANTA YNEZ  | EN18-02552 | Paint supplies for admin bldg. Bon  | 06/11/18 |                |                | 295.70       |              | 1,875.11            |
| 18-00693   | Buena Tool Company  | EN18-02603 | Hard hats and Safety Vests          | 06/15/18 |                |                | 1,000.00-    |              | 2,875.11            |
| 18-00311   | MRK INC-SANTA YNEZ  | EN18-02609 | Paint supplies for admin bldg. Bon  | 06/15/18 |                |                | 32.45-       |              | 2,907.56            |
| 18-00693   | Buena Tool Company  | EX18-03207 | Hard hats and Safety Vests          | 06/15/18 |                |                |              | 867.83       | 2,039.73            |
| 18-00311   | MRK INC-SANTA YNEZ  | EN18-02693 | Paint supplies for admin bldg. Bon  | 06/25/18 |                |                | 59.45        |              | 1,980.28            |
| 18-00311   | MRK INC-SANTA YNEZ  | EN18-02694 | Paint supplies for admin bldg. (Bor | 06/25/18 |                |                | 322.70-      |              | 2,302.98            |
|  |   |            | Account Total                       | 06/30/18 | .00            | 10,000.00      | .00          | 7,697.02     |                     |
| 21-0000-0-0000-8500-5600-000-0000-0000 Unrstrct,Rentals  |   |            |                                     |          |                |                |              |              |                     |
|  |   |            | Balance Forward                     | 06/01/18 |                | 2,000.00       | 871.16       | 1,151.80     | 22.96-              |
| 18-00689   | United Rentals Northwe:   | EN18-02624 | 65 boom lift rental to access Old g | 06/15/18 |                |                | 871.16-      |              | 848.20              |
| 18-00689   | United Rentals Northwe:   | EX18-03263 | 65 boom lift rental to access Old g | 06/15/18 |                |                |              | 871.16       | 22.96-              |
|  | United Rentals Northwe:   | EX18-03376 | Balance on short pay                | 06/29/18 |                |                |              | 61.41        | 84.37-              |
|  |   |            | Account Total                       | 06/30/18 | .00            | 2,000.00       | .00          | 2,084.37     |                     |
| 21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense  |   |            |                                     |          |                |                |              |              |                     |
|  |   |            | Balance Forward                     | 06/01/18 | 1,870,271.00   | 1,870,271.00   | 22,847.00    | 473,568.49   | 1,373,855.51        |
| 18-00703   | Smith Electric Service  | EN18-02632 | Electrical and Fire Alarm           | 06/20/18 |                |                | 2,049,585.00 |              | 675,729.49-         |
| 18-00357   | California Financial Serv   | EN18-02670 | Key ANalytics Bond Financial Trac   | 06/22/18 |                |                | 5,700.00-    |              | 670,029.49-         |
| 18-00618   | Diani Building Corp   | EN18-02672 | verify conduit paths and electrical | 06/22/18 |                |                | 933.00-      |              | 669,096.49-         |
| 18-00703   | Smith Electric Service  | EN18-02682 | Electrical and Fire Alarm           | 06/22/18 |                |                | 353,424.70-  |              | 315,671.79-         |
| 18-00357   | California Financial Serv   | EX18-03266 | Key ANalytics Bond Financial Trac   | 06/22/18 |                |                |              | 5,700.00     | 321,371.79-         |
| 18-00618   | Diani Building Corp   | EX18-03268 | verify conduit paths and electrical | 06/22/18 |                |                |              | 933.00       | 322,304.79-         |
| 18-00703   | Smith Electric Service  | EX18-03281 | Electrical and Fire Alarm           | 06/22/18 |                |                |              | 353,424.70   | 675,729.49-         |
| 18-00703   | Smith Electric Service  | EN18-02749 | Electrical and Fire Alarm           | 06/29/18 |                |                | 243,022.83-  |              | 432,706.66-         |
| 18-00703   | Smith Electric Service  | EX18-03368 | Electrical and Fire Alarm           | 06/29/18 |                |                |              | 243,022.83   | 675,729.49-         |
| 18-00691   | Forensic Analytical Labs  | AP18-00020 | Year End Closing                    | 06/30/18 |                |                |              | 1,500.00     | 677,229.49-         |
| 18-00618   | Diani Building Corp   | EN18-02765 | Year End Closing                    | 06/30/18 |                |                | 4,714.00-    |              | 672,515.49-         |
| 18-00648   | Earth Systems   | EN18-02766 | Year End Closing                    | 06/30/18 |                |                | 10,000.00-   |              | 662,515.49-         |
| selection  | Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 6/1/2018, End Date = 6/30/2018, Unposted JEs? = |            |                                     |          |                |                |              | ESCAPE       | ONLINE              |
|  | N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl = )  |            |                                     |          |                |                |              |              | Page 1 of 6         |

| Detail for Dates 06/01/2018 to 06/30/2018                           |                          |            |                                 |          |                |                |               |              | Fiscal Year 2017/18 |
|---|--------------------------|------------|---------------------------------|----------|----------------|----------------|---------------|--------------|---------------------|
| Ref#  | Pay To Name              | Journal #  | Description                     | Trans Dt | Adopted Budget | Revised Budget | Encumbered    | Expenditure  | Account Balance     |
| 21-0000-0-0000-8500-5800-000-0000-0000 Unrstrct,Expense (continued) |                          |            |                                 |          |                |                |               |              |                     |
| 18-00703  | Smith Electric Service   | EN18-02769 | Year End Closing                | 06/30/18 |                |                | 1,453,137.47- |              | 790,621.98          |
| 18-00691  | Forensic Analytical Labs | EN18-02818 | Year End Closing                | 06/30/18 |                |                | 1,500.00-     |              | 792,121.98          |
|   |                          |            | Account Total                   | 06/30/18 | 1,870,271.00   | 1,870,271.00   | .00           | 1,078,149.02 |                     |
| 21-0000-0-0000-8500-5830-000-0000-0000 Unrstrct,Legal               |                          |            |                                 |          |                |                |               |              |                     |
|   |                          |            | Balance Forward                 | 06/01/18 | 50,000.00      | 50,000.00      | 5,163.75      | 6,062.50     | 38,773.75           |
| 18-00298  | AALRR                    | EN18-02669 | Bond Related Legal Fees         | 06/22/18 |                |                | 2,650.00-     |              | 41,423.75           |
| 18-00298  | AALRR                    | EX18-03265 | Bond Related Legal Fees         | 06/22/18 |                |                |               | 2,650.00     | 38,773.75           |
| 18-00298  | AALRR                    | AP18-00069 | Year End Closing                | 06/30/18 |                |                |               | 2,513.75     | 36,260.00           |
| 18-00298  | AALRR                    | EN18-02858 | Year End Closing                | 06/30/18 |                |                | 2,513.75-     |              | 38,773.75           |
|   |                          |            | Account Total                   | 06/30/18 | 50,000.00      | 50,000.00      | .00           | 11,226.25    |                     |
| 21-0000-0-0000-8500-5840-000-0000-0000 Unrstrct,Advertis            |                          |            |                                 |          |                |                |               |              |                     |
|   |                          |            | Balance Forward                 | 06/01/18 |                | 1,500.00       |               | 1,383.27     | 116.73              |
| 21-0000-0-0000-8500-5860-000-0000-0000 Unrstrct,Architect           |                          |            |                                 |          |                |                |               |              |                     |
|   |                          |            | Balance Forward                 | 06/01/18 |                | 200,000.00     | 368,266.86    | 1,191,568.14 | 1,359,835.00-       |
| 18-00416  | PMSM Architects          | EN18-02678 | Phase 3 Fire Alarm System Repla | 06/22/18 |                |                | 2,860.00-     |              | 1,356,975.00-       |
| 18-00417  | PMSM Architects          | EN18-02679 | Phase 4 Building Modernization  | 06/22/18 |                |                | 22,551.34-    |              | 1,334,423.66-       |
| 18-00416  | PMSM Architects          | EX18-03277 | Phase 3 Fire Alarm System Repla | 06/22/18 |                |                |               | 2,860.00     | 1,337,283.66-       |
| 18-00417  | PMSM Architects          | EX18-03278 | Phase 4 Building Modernization  | 06/22/18 |                |                |               | 22,551.34    | 1,359,835.00-       |
| 18-00053  | PMSM Architects          | AP18-00073 | Year End Closing                | 06/30/18 |                |                |               | 2,345.00     | 1,362,180.00-       |
| 18-00416  | PMSM Architects          | AP18-00074 | Year End Closing                | 06/30/18 |                |                |               | 2,860.00     | 1,365,040.00-       |
| 18-00417  | PMSM Architects          | AP18-00075 | Year End Closing                | 06/30/18 |                |                |               | 25,980.46    | 1,391,020.46-       |
| 18-00053  | PMSM Architects          | EN18-02760 | Year End Closing                | 06/30/18 |                |                | 13,945.00-    |              | 1,377,075.46-       |
| 18-00416  | PMSM Architects          | EN18-02763 | Year End Closing                | 06/30/18 |                |                | 29,560.00-    |              | 1,347,515.46-       |
| 18-00417  | PMSM Architects          | EN18-02764 | Year End Closing                | 06/30/18 |                |                | 299,350.52-   |              | 1,048,164.94-       |
| 18-00053  | PMSM Architects          | EN18-02864 | Year End Closing                | 06/30/18 |                |                | 13,945.00     |              | 1,062,109.94-       |
| 18-00416  | PMSM Architects          | EN18-02865 | Year End Closing                | 06/30/18 |                |                | 29,560.00     |              | 1,091,669.94-       |
| 18-00417  | PMSM Architects          | EN18-02866 | Year End Closing                | 06/30/18 |                |                | 299,350.52    |              | 1,391,020.46-       |
| 18-00053  | PMSM Architects          | EN18-02867 | Year End Closing                | 06/30/18 |                |                | 13,945.00-    |              | 1,377,075.46-       |
| 18-00416  | PMSM Architects          | EN18-02868 | Year End Closing                | 06/30/18 |                |                | 29,560.00-    |              | 1,347,515.46-       |
| 18-00417  | PMSM Architects          | EN18-02869 | Year End Closing                | 06/30/18 |                |                | 299,350.52-   |              | 1,048,164.94-       |
|   |                          |            | Account Total                   | 06/30/18 | .00            | 200,000.00     | .00           | 1,248,164.94 |                     |
| 21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA                 |                          |            |                                 |          |                |                |               |              |                     |
|   |                          |            | Balance Forward                 | 06/01/18 |                |                |               | 23,159.04    | 23,159.04-          |

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|---|--------------------------|------------|---------------------------------|----------|----------------|----------------|---------------|-------------|---------------------|
| Ref#  | Pay To Name              | Journal #  | Description                     | Trans Dt | Adopted Budget | Revised Budget | Encumbered    | Expenditure | Account Balance     |
| 21-0000-0-0000-8500-5861-000-0000-0000 Unrstrct,DSA (continued) |                          |            |                                 |          |                |                |               |             |                     |
|   | Div Of The State Archite | EX18-03339 | SSA FEE                         | 06/29/18 |                |                |               | 88.82       | 23,247.86-          |
|   | Div Of The State Archite | EX18-03340 | ACS FEE                         | 06/29/18 |                |                |               | 19.06       | 23,266.92-          |
|   | Div Of The State Archite | EX18-03341 | Re-Opening Fee                  | 06/29/18 |                |                |               | 500.00      | 23,766.92-          |
|   |                          |            | Account Total                   | 06/30/18 |                | .00            | .00           | .00         | 23,766.92           |
| 21-0000-0-0000-8500-5862-000-0000-0000 Unrstrct,Inspection      |                          |            |                                 |          |                |                |               |             |                     |
| 18-00712  | Kenco Construction Ser   | EN18-02705 | DSA Inspection Services         | 06/27/18 |                |                | 27,600.00     |             | 27,600.00-          |
| 18-00712  | Kenco Construction Ser   | EN18-02774 | Year End Closing                | 06/30/18 |                |                | 27,600.00-    |             | .00                 |
|   |                          |            | Account Total                   | 06/30/18 |                | .00            | .00           | .00         | .00                 |
| 21-0000-0-0000-8500-5919-000-0000-0000 Unrstrct,Post/Deliv      |                          |            |                                 |          |                |                |               |             |                     |
|   |                          |            | Balance Forward                 | 06/01/18 | 150.00         | 150.00         |               | 102.40      | 47.60               |
| 21-0000-0-0000-8500-6200-000-0000-0000 Unrstrct,BldgImprov      |                          |            |                                 |          |                |                |               |             |                     |
| 18-00708  | Center Glass Company     | EN18-02695 | Center Glass Company (Bond Pro  | 06/26/18 |                |                | 148,500.00    |             | 148,500.00-         |
| 18-00709  | Derrick's Roofing, Inc   | EN18-02696 | Derricks Roofing (Bond Project) | 06/26/18 |                |                | 1,422,000.00  |             | 1,570,500.00-       |
| 18-00708  | Center Glass Company     | EN18-02723 | Center Glass Company (Bond Pro  | 06/29/18 |                |                | 37,895.50-    |             | 1,532,604.50-       |
| 18-00709  | Derrick's Roofing, Inc   | EN18-02731 | Derricks Roofing (Bond Project) | 06/29/18 |                |                | 400,901.41-   |             | 1,131,703.09-       |
| 18-00708  | Center Glass Company     | EX18-03328 | Center Glass Company (Bond Pro  | 06/29/18 |                |                |               | 37,895.50   | 1,169,598.59-       |
| 18-00709  | Derrick's Roofing, Inc   | EX18-03337 | Derricks Roofing (Bond Project) | 06/29/18 |                |                |               | 400,901.41  | 1,570,500.00-       |
| 18-00708  | Center Glass Company     | EN18-02770 | Year End Closing                | 06/30/18 |                |                | 110,604.50-   |             | 1,459,895.50-       |
| 18-00709  | Derrick's Roofing, Inc   | EN18-02771 | Year End Closing                | 06/30/18 |                |                | 1,021,098.59- |             | 438,796.91-         |
|   |                          |            | Account Total                   | 06/30/18 |                | .00            | .00           | .00         | 438,796.91          |
| 21-0000-0-0000-8500-6201-000-0000-0000 Unrstrct,Const Mngmnt    |                          |            |                                 |          |                |                |               |             |                     |
|   |                          |            | Balance Forward                 | 06/01/18 |                | 10,500.00      | 487,001.40    | 10,500.00   | 487,001.40-         |
| 18-00673  | Diani Building Corp      | EN18-02488 | Construction Management Service | 06/01/18 |                |                | 32,443.11-    |             | 454,558.29-         |
| 18-00673  | Diani Building Corp      | EX18-03051 | Construction Management Service | 06/01/18 |                |                |               | 32,443.11   | 487,001.40-         |
| 18-00673  | Diani Building Corp      | EN18-02673 | Construction Management Service | 06/22/18 |                |                | 47,324.11-    |             | 439,677.29-         |
| 18-00673  | Diani Building Corp      | EX18-03269 | Construction Management Service | 06/22/18 |                |                |               | 47,324.11   | 487,001.40-         |
| 18-00673  | Diani Building Corp      | EN18-02732 | Construction Management Service | 06/29/18 |                |                | 159,724.10-   |             | 327,277.30-         |
| 18-00673  | Diani Building Corp      | EX18-03338 | Construction Management Service | 06/29/18 |                |                |               | 159,724.10  | 487,001.40-         |
| 18-00673  | Diani Building Corp      | EN18-02768 | Year End Closing                | 06/30/18 |                |                | 247,510.08-   |             | 239,491.32-         |
|   |                          |            | Account Total                   | 06/30/18 |                | .00            | 10,500.00     | .00         | 249,991.32          |
| 21-0000-0-0000-8500-6202-000-0000-0000 Unrstrct,Prelim Testing  |                          |            |                                 |          |                |                |               |             |                     |
|   |                          |            | Balance Forward                 | 06/01/18 |                | 13,000.00      | 1,275.00      | 16,162.50   | 4,437.50-           |
| 18-00609  | Forbess Consulting Groi  | AP18-00065 | Year End Closing                | 06/30/18 |                |                |               | 1,275.00    | 5,712.50-           |
| 18-00609  | Forbess Consulting Groi  | EN18-02850 | Year End Closing                | 06/30/18 |                |                | 1,275.00-     |             | 4,437.50-           |
|   |                          |            | Account Total                   | 06/30/18 |                | .00            | 13,000.00     | .00         | 17,437.50           |
| 21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern  |                          |            |                                 |          |                |                |               |             |                     |

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|--|--|------------|-------------------------------------|----------|---------------------|---------------------|---------------|---------------------|---------------------|
| Ref#   | Pay To Name  | Journal #  | Description                         | Trans Dt | Adopted Budget      | Revised Budget      | Encumbered    | Expenditure         | Account Balance     |
| 21-0000-0-0000-8500-6203-000-0000-0000 Unrstrct,Reconst/Modern (continued) |  |            |                                     |          |                     |                     |               |                     |                     |
|  |  |            | Balance Forward                     | 06/01/18 |                     | 1,000,000.00        |               | 412,419.34          | 587,580.66          |
| 18-00710   | Tierra Contracting   | EN18-02698 | Tierra Contracting Inc (Bond Proje  | 06/26/18 |                     |                     | 694,749.00    |                     | 107,168.34-         |
| 18-00711   | J.R. Bartoo Heating,A/C  | EN18-02699 | 18SY-04 JR Bartoo (Bond Project)    | 06/26/18 |                     |                     | 1,448,050.00  |                     | 1,555,218.34-       |
| 18-00711   | J.R. Bartoo Heating,A/C  | EN18-02736 | 18SY-04 JR Bartoo (Bond Project)    | 06/29/18 |                     |                     | 43,820.41-    |                     | 1,511,397.93-       |
| 18-00710   | Tierra Contracting   | EN18-02754 | Tierra Contracting Inc (Bond Proje  | 06/29/18 |                     |                     | 134,491.50-   |                     | 1,376,906.43-       |
| 18-00711   | J.R. Bartoo Heating,A/C  | EX18-03345 | 18SY-04 JR Bartoo (Bond Project)    | 06/29/18 |                     |                     |               | 43,820.41           | 1,420,726.84-       |
| 18-00710   | Tierra Contracting   | EX18-03374 | Tierra Contracting Inc (Bond Proje  | 06/29/18 |                     |                     |               | 134,491.50          | 1,555,218.34-       |
| 18-00710   | Tierra Contracting   | EN18-02772 | Year End Closing                    | 06/30/18 |                     |                     | 560,257.50-   |                     | 994,960.84-         |
| 18-00711   | J.R. Bartoo Heating,A/C  | EN18-02773 | Year End Closing                    | 06/30/18 |                     |                     | 1,404,229.59- |                     | 409,268.75          |
|  |  |            | Account Total                       | 06/30/18 |                     | .00                 | 1,000,000.00  | .00                 | 590,731.25          |
| 21-0000-0-0000-8500-6204-000-0000-0000 Unrstrct,Abatement                  |  |            |                                     |          |                     |                     |               |                     |                     |
|  |  |            | Balance Forward                     | 06/01/18 |                     |                     | 10,000.00     |                     | 10,000.00-          |
| 18-00663   | Channel Coast Corporat   | EN18-02630 | Time and materials for abatement    | 06/20/18 |                     |                     | 4,995.00      |                     | 14,995.00-          |
| 18-00663   | Channel Coast Corporat   | EN18-02767 | Year End Closing                    | 06/30/18 |                     |                     | 14,995.00-    |                     | .00                 |
|  |  |            | Account Total                       | 06/30/18 |                     | .00                 | .00           | .00                 | .00                 |
| 21-0000-0-0000-8500-6205-000-0000-0000 Unrstrct,Other Construct            |  |            |                                     |          |                     |                     |               |                     |                     |
|  |  |            | Balance Forward                     | 06/01/18 |                     | 5,000.00            |               | 4,515.00            | 485.00              |
| 21-0000-0-0000-8500-6206-000-0000-0000 Unrstrct,Interim Housing            |  |            |                                     |          |                     |                     |               |                     |                     |
|  |  |            | Balance Forward                     | 06/01/18 |                     |                     | 10,000.00     |                     | 10,000.00-          |
| 18-00630   | Buellton Union School D  | EN18-02722 | Summer School Facility Rental Du    | 06/29/18 |                     |                     | 10,000.00-    |                     | .00                 |
| 18-00630   | Buellton Union School D  | EX18-03327 | Summer School Facility Rental Du    | 06/29/18 |                     |                     |               | 10,000.00           | 10,000.00-          |
|  |  |            | Account Total                       | 06/30/18 |                     | .00                 | .00           | .00                 | 10,000.00           |
| 21-0000-0-0000-9100-7699-000-0000-0000 Unrstrct,TBD                        |  |            |                                     |          |                     |                     |               |                     |                     |
|  |  |            | Balance Forward                     | 06/01/18 | 44,006.25           | 44,006.25           |               |                     | 44,006.25           |
|  |  |            | <b>Total for Expense Accounts</b>   |          | <b>1,964,427.25</b> | <b>3,206,427.25</b> | <b>.00</b>    | <b>3,684,046.17</b> | <b>477,618.92-</b>  |
| Ref#   | Pay To Name  | Journal #  | Description                         | Trans Dt | Adopted Budget      | Revised Budget      | Debit         | Credit              | Account Balance     |
| 21- - - -9720- - - ReserveForEncum   |  |            |                                     |          |                     |                     |               |                     |                     |
|  |  |            | Balance Forward                     | 06/01/18 |                     |                     | 2,404,325.11  | 3,310,750.28        | 906,425.17          |
| 18-00673   | Diani Building Corp  | EN18-02488 | Construction Management Service     | 06/01/18 |                     |                     | 32,443.11     |                     | 873,982.06          |
| 18-00311   | MRK INC-SANTA YNEZ   | EN18-02552 | Paint supplies for admin bldg. Bon  | 06/11/18 |                     |                     |               | 295.70              | 874,277.76          |
| 18-00693   | Buena Tool Company   | EN18-02603 | Hard hats and Safety Vests          | 06/15/18 |                     |                     | 1,000.00      |                     | 873,277.76          |
| 18-00311   | MRK INC-SANTA YNEZ   | EN18-02609 | Paint supplies for admin bldg. Bon  | 06/15/18 |                     |                     | 32.45         |                     | 873,245.31          |
| 18-00689   | United Rentals Northwe:  | EN18-02624 | 65 boom lift rental to access Old g | 06/15/18 |                     |                     | 871.16        |                     | 872,374.15          |
| selection  | Filtered by User Permissions, (Org = 33, Online/Offline = N, Fiscal Year = 2018, Start Date = 6/1/2018, End Date = 6/30/2018, Unposted JEs? = N, Assets and Liabilities? = N, Restricted? = Y, Fund = 21, Obj Digits = 0, Page Break Lvl = ) |            |                                     |          |                     |                     |               | ESCAPE              | ONLINE              |

| Detail for Dates 06/01/2018 to 06/30/2018 |                             |            |                                     |          |                |                |              |              | Fiscal Year 2017/18 |
|---|-----------------------------|------------|-------------------------------------|----------|----------------|----------------|--------------|--------------|---------------------|
| Ref#                                      | Pay To Name                 | Journal #  | Description                         | Trans Dt | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance     |
| Ref#                                      | Pay To Name                 | Journal #  | Description                         | Trans Dt | Adopted Budget | Revised Budget | Debit        | Credit       | Account Balance     |
| 21- -- - -9720- - -                       | ReserveForEncum (continued) |            |                                     |          |                |                |              |              |                     |
| 18-00663                                  | Channel Coast Corporat      | EN18-02630 | Time and materials for abatement    | 06/20/18 |                |                |              | 4,995.00     | 877,369.15          |
| 18-00703                                  | Smith Electric Service      | EN18-02632 | Electrical and Fire Alarm           | 06/20/18 |                |                |              | 2,049,585.00 | 2,926,954.15        |
| 18-00298                                  | AALRR                       | EN18-02669 | Bond Related Legal Fees             | 06/22/18 |                |                | 2,650.00     |              | 2,924,304.15        |
| 18-00357                                  | California Financial Serv   | EN18-02670 | Key ANalytics Bond Financial Trac   | 06/22/18 |                |                | 5,700.00     |              | 2,918,604.15        |
| 18-00618                                  | Diani Building Corp         | EN18-02672 | verify conduit paths and electrical | 06/22/18 |                |                | 933.00       |              | 2,917,671.15        |
| 18-00673                                  | Diani Building Corp         | EN18-02673 | Construction Management Service     | 06/22/18 |                |                | 47,324.11    |              | 2,870,347.04        |
| 18-00416                                  | PMSM Architects             | EN18-02678 | Phase 3 Fire Alarm System Repla     | 06/22/18 |                |                | 2,860.00     |              | 2,867,487.04        |
| 18-00417                                  | PMSM Architects             | EN18-02679 | Phase 4 Building Modernization      | 06/22/18 |                |                | 22,551.34    |              | 2,844,935.70        |
| 18-00703                                  | Smith Electric Service      | EN18-02682 | Electrical and Fire Alarm           | 06/22/18 |                |                | 353,424.70   |              | 2,491,511.00        |
| 18-00311                                  | MRK INC-SANTA YNEZ          | EN18-02693 | Paint supplies for admin bldg. Bon  | 06/25/18 |                |                |              | 59.45        | 2,491,570.45        |
| 18-00311                                  | MRK INC-SANTA YNEZ          | EN18-02694 | Paint supplies for admin bldg. (Boi | 06/25/18 |                |                | 322.70       |              | 2,491,247.75        |
| 18-00708                                  | Center Glass Company        | EN18-02695 | Center Glass Company (Bond Pro      | 06/26/18 |                |                |              | 148,500.00   | 2,639,747.75        |
| 18-00709                                  | Derrick's Roofing, Inc      | EN18-02696 | Derricks Roofing (Bond Project)     | 06/26/18 |                |                |              | 1,422,000.00 | 4,061,747.75        |
| 18-00710                                  | Tierra Contracting          | EN18-02698 | Tierra Contracting Inc (Bond Proje  | 06/26/18 |                |                |              | 694,749.00   | 4,756,496.75        |
| 18-00711                                  | J.R. Bartoo Heating,A/C     | EN18-02699 | 18SY-04 JR Bartoo (Bond Project,    | 06/26/18 |                |                |              | 1,448,050.00 | 6,204,546.75        |
| 18-00712                                  | Kenco Construction Ser      | EN18-02705 | DSA Inspection Services             | 06/27/18 |                |                |              | 27,600.00    | 6,232,146.75        |
| 18-00630                                  | Buellton Union School D     | EN18-02722 | Summer School Facility Rental Du    | 06/29/18 |                |                | 10,000.00    |              | 6,222,146.75        |
| 18-00708                                  | Center Glass Company        | EN18-02723 | Center Glass Company (Bond Pro      | 06/29/18 |                |                | 37,895.50    |              | 6,184,251.25        |
| 18-00709                                  | Derrick's Roofing, Inc      | EN18-02731 | Derricks Roofing (Bond Project)     | 06/29/18 |                |                | 400,901.41   |              | 5,783,349.84        |
| 18-00673                                  | Diani Building Corp         | EN18-02732 | Construction Management Service     | 06/29/18 |                |                | 159,724.10   |              | 5,623,625.74        |
| 18-00711                                  | J.R. Bartoo Heating,A/C     | EN18-02736 | 18SY-04 JR Bartoo (Bond Project,    | 06/29/18 |                |                | 43,820.41    |              | 5,579,805.33        |
| 18-00703                                  | Smith Electric Service      | EN18-02749 | Electrical and Fire Alarm           | 06/29/18 |                |                | 243,022.83   |              | 5,336,782.50        |
| 18-00710                                  | Tierra Contracting          | EN18-02754 | Tierra Contracting Inc (Bond Proje  | 06/29/18 |                |                | 134,491.50   |              | 5,202,291.00        |
| 18-00053                                  | PMSM Architects             | EN18-02760 | Year End Closing                    | 06/30/18 |                |                | 13,945.00    |              | 5,188,346.00        |
| 18-00416                                  | PMSM Architects             | EN18-02763 | Year End Closing                    | 06/30/18 |                |                | 29,560.00    |              | 5,158,786.00        |
| 18-00417                                  | PMSM Architects             | EN18-02764 | Year End Closing                    | 06/30/18 |                |                | 299,350.52   |              | 4,859,435.48        |
| 18-00618                                  | Diani Building Corp         | EN18-02765 | Year End Closing                    | 06/30/18 |                |                | 4,714.00     |              | 4,854,721.48        |
| 18-00648                                  | Earth Systems               | EN18-02766 | Year End Closing                    | 06/30/18 |                |                | 10,000.00    |              | 4,844,721.48        |
| 18-00663                                  | Channel Coast Corporat      | EN18-02767 | Year End Closing                    | 06/30/18 |                |                | 14,995.00    |              | 4,829,726.48        |
| 18-00673                                  | Diani Building Corp         | EN18-02768 | Year End Closing                    | 06/30/18 |                |                | 247,510.08   |              | 4,582,216.40        |
| 18-00703                                  | Smith Electric Service      | EN18-02769 | Year End Closing                    | 06/30/18 |                |                | 1,453,137.47 |              | 3,129,078.93        |

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| Detail for Dates 06/01/2018 to 06/30/2018 |                             |            |                  |                 |                |                |                     |                     | Fiscal Year 2017/18 |                     |
|---|-----------------------------|------------|------------------|-----------------|----------------|----------------|---------------------|---------------------|---------------------|---------------------|
| Ref#                                      | Pay To Name                 | Journal #  | Description      | Trans Dt        | Adopted Budget | Revised Budget | Debit               | Credit              | Account Balance     |                     |
| 21- -- - -9720- - -                       | ReserveForEncum (continued) |            |                  |                 |                |                |                     |                     |                     |                     |
| 18-00708                                  | Center Glass Company        | EN18-02770 | Year End Closing | 06/30/18        |                |                | 110,604.50          |                     | 3,018,474.43        |                     |
| 18-00709                                  | Derrick's Roofing, Inc      | EN18-02771 | Year End Closing | 06/30/18        |                |                | 1,021,098.59        |                     | 1,997,375.84        |                     |
| 18-00710                                  | Tierra Contracting          | EN18-02772 | Year End Closing | 06/30/18        |                |                | 560,257.50          |                     | 1,437,118.34        |                     |
| 18-00711                                  | J.R. Bartoo Heating,A/C     | EN18-02773 | Year End Closing | 06/30/18        |                |                | 1,404,229.59        |                     | 32,888.75           |                     |
| 18-00712                                  | Kenco Construction Sen      | EN18-02774 | Year End Closing | 06/30/18        |                |                | 27,600.00           |                     | 5,288.75            |                     |
| 18-00691                                  | Forensic Analytical Labs    | EN18-02818 | Year End Closing | 06/30/18        |                |                | 1,500.00            |                     | 3,788.75            |                     |
| 18-00609                                  | Forbess Consulting Gro      | EN18-02850 | Year End Closing | 06/30/18        |                |                | 1,275.00            |                     | 2,513.75            |                     |
| 18-00298                                  | AALRR                       | EN18-02858 | Year End Closing | 06/30/18        |                |                | 2,513.75            |                     | .00                 |                     |
| 18-00053                                  | PMSM Architects             | EN18-02864 | Year End Closing | 06/30/18        |                |                |                     | 13,945.00           | 13,945.00           |                     |
| 18-00416                                  | PMSM Architects             | EN18-02865 | Year End Closing | 06/30/18        |                |                |                     | 29,560.00           | 43,505.00           |                     |
| 18-00417                                  | PMSM Architects             | EN18-02866 | Year End Closing | 06/30/18        |                |                |                     | 299,350.52          | 342,855.52          |                     |
| 18-00053                                  | PMSM Architects             | EN18-02867 | Year End Closing | 06/30/18        |                |                | 13,945.00           |                     | 328,910.52          |                     |
| 18-00416                                  | PMSM Architects             | EN18-02868 | Year End Closing | 06/30/18        |                |                | 29,560.00           |                     | 299,350.52          |                     |
| 18-00417                                  | PMSM Architects             | EN18-02869 | Year End Closing | 06/30/18        |                |                | 299,350.52          |                     | .00                 |                     |
|   |                             |            |                  | Account Total   | 06/30/18       |                | .00                 | .00                 | 9,449,439.95        | 9,449,439.95        |
| 21-0000-0- - -9790- - - Undesign          |                             |            |                  |                 |                |                |                     |                     |                     |                     |
|   |                             |            |                  | Balance Forward | 06/01/18       |                | 5,334,469.44        | 4,158,208.91        |                     | .00                 |
| <b>Total for Ending Balance Accounts</b>  |                             |            |                  |                 |                |                | <b>5,334,469.44</b> | <b>4,158,208.91</b> | <b>9,449,439.95</b> | <b>9,449,439.95</b> |

| Total for Org 033-Santa Ynez Valley Union High School District |                  |            |                |                |                             |
|--|------------------|------------|----------------|----------------|-----------------------------|
|  | Starting Balance | + Revenues | - Encumbrances | - Expenditures | = Calculated Ending Balance |
| Budgeted   | 7,304,636.16     | 60,000.00  |                | 3,206,427.25   | 4,158,208.91                |
| Actual   | 7,304,636.16     | 68,825.62  | .00            | 3,684,046.17   | 3,689,415.61                |